

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned officers of

Cheney Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2012/2013 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	321,256
Employee Benefit Fund		26,225
TOTAL		347,481
Budget Summary	5	

RECEIVED

Date Received: JUL 24 2012

[Signature]
Sedgwick Co. Clerk
County Clerk

[Signature]
[Signature]
[Signature]

Commission Members

Permanent
Recreation Commission Address

Cheney Recreation Commission
PO Box 306
Cheney, KS 67025

Sponsoring
USD/City Address

Cheney USD 268
100 W. 6th Ave.
Cheney, KS 67025

Provide point of contact:

Brent Peintner

POC phone number:

316-542-0010

Other County: Kingman County

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cheney Recreation Commission

2012/2013

FUND PAGE

Adopted Budget

General Fund		Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance		115,983	141,494	161,756
Receipts:				
USD Allocation		110,000	108,106	115,000
Fees		52,126	53,515	40,000
Reimbursements		1,070	316	1,000
Concessions		0	0	500
Donations		0	0	500
Miscellaneous		375	905	1,000
Does misc. exceeds 10%				
Interest on Idle Funds		1,322	397	1,500
Total Receipts		164,893	163,239	159,500
Resources Available		280,876	304,733	321,256
Expenditures:				
Director		41,396	42,272	43,540
Contract Labor		17,490	7,000	8,000
Officials		7,297	8,200	9,000
Other Labor		8,522	21,000	24,000
Insurance		5,886	6,906	8,000
Donations Used		0	0	2,385
Supplies		4,471	4,000	4,500
Electricity		3,547	2,800	3,000
Use of Facilities		0	0	4,000
Equipment		6,659	6,950	7,000
Transportation		1,900	3,152	3,000
Capital Improvements		4,654	750	12,000
Other		3,077	2,200	0
Publications		1,497	2,900	3,250
Activity Programs		18,767	18,750	22,000
League Fees		1,415	1,553	2,000
Auditor		2,000	2,150	2,300
Attorney		0	0	0
Other Utilities		4,447	4,500	5,250
Computer Technology		728	1,400	2,500
Staff Development		2,303	2,387	3,000
Concessions Expense		0	607	1,000
Taxes		407	1,000	2,000
Long Term Capital Improvements		2,919	2,500	145,031
Miscellaneous		0	0	4,500
Does misc. exceeds 10%				
Total Expenditures		139,382	142,977	321,256
Unencumbered Cash Balance		141,494	161,756	0

Dollar amount to be raised by 3.5 mill: \$ 106,865

Cheney Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Employee Benefit Fund			
Unencumbered Cash Balance	0	990	257
Receipts:			
USD Allocation	23,737	23,694	25,968
Miscellaneous	0	0	
Does misc. exceeds 10%			
Interest on Idle Funds	0	0	
Total Receipts	23,737	23,694	25,968
Resources Available	23,737	24,684	26,225
Expenditures:			
Kansas Unemployment Taxes	867	1,050	1,000
Federal Unemployment Taxes	228	200	225
Insurance	9,000	9,500	10,000
Federal Payroll Taxes	4,670	5,400	6,500
KPERS	2,982	3,277	3,500
Retirement	5,000	5,000	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	22,747	24,427	26,225
Unencumbered Cash Balance	990	257	0

The Governing Body of
Cheney Recreation Commission

will meet on July 18, 2012 at 7:00 PM at 223 E. South Ave. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

information is available at Cheney Recreation Commission Office and will be available a

BUDGET SUMMARY OF EXPENDITURES


The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund		Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General		139,382	142,977	321,256
Employee Benefit Fund		22,747	24,427	26,225
Totals		162,129	167,404	347,481

Lease Purchases:

July 1,

	2010	2011
	NONE	0



Cheney Recreation Commission
Recreation Commission Secretary

PUBLIC NOTICE

First Published in The Times-Sentinel July 5, 2012

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Totals	162,129	167,404	347,481

Lease Purchases:

July 1, 2012

2009	2010	2011
NONE	NONE	0

Diane Neises
Cheney Recreation Commission
Recreation Commission Secretary

Affidavit of Publication

Diane Neises
Of lawful age, being duly sworn upon
That she is the billing clerk

Times-Sentinel News State of Kansas

A weekly newspaper printed in the State of Kansas and published in and of general circulation in Sedgwick County, with a general paid circulation on a yearly basis in Sedgwick County of Kansas. Said newspaper is not a trade, religious, or political publication. That said newspaper has been published continuously and uninterruptedly in Sedgwick County and state for a period of more than one year. Prior to the first publication of said newspaper, I have been admitted to the post office of Sedgwick County as second class mail. Attached is a true copy thereof and the following dates in the regular issue of said newspaper.

First Publication was made
On the 5 day of July

Second Publication was made
On the day of

Third Publication was made
On the day of

Total Publication Fee \$ 123.75

Subscribed and Sworn to before me this 5th

Day of July, 2012.

Danielle Young
Notary Public

My Commission expires on 8/16/2014

